

Northern Trust

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◆ 1. Allocation Schedule - Market Value

		-100- El Paso Firemen	-200- El Paso Policemen	PLAN TOTALS
Beginning Totals	Balance	428,345,986.04	621,875,512.41	1,050,221,498.45
Period Totals	Sponsor Contributions	733,484.02	990,747.50	1,724,231.52
	Participant Contributions	622,776.39	764,265.96	1,387,042.35
	Net Benefits	(2,011,841.04)	(2,857,198.55)	(4,869,039.59)
	Fees And Expenses	(205,091.65)	(289,002.46)	(494,094.11)
	Other Receipts/Disbursements	(25,597.37)	(25,597.39)	(51,194.76)
		(886,269.65)	(1,416,784.94)	(2,303,054.59)
Time-Weighted	Sponsor Contributions	337,131.83	446,517.63	783,649.46
	Participant Contributions	286,226.56	344,485.96	630,712.52
	Net Benefits	(64,898.10)	(131,274.30)	(196,172.40)
	Fees And Expenses	(154,194.59)	(217,128.09)	(371,322.68)
	Other Receipts/Disbursements	(18,588.66)	(18,588.67)	(37,177.33)
		385,677.04	424,012.53	809,689.57
Allocation	Balance	428,731,663.08	622,299,524.94	1,051,031,188.02
	Percent	40.79153%	59.20847%	100.00000%
Earnings	Interest	1,687.64	2,449.58	4,137.22
	Dividends	463,927.20	673,385.47	1,137,312.67
	Other Income	25,090.12	36,418.04	61,508.16
	Net Change Accrued Income	120,140.64	174,382.89	294,523.53
	Unrealized Gain/Loss Change	(25,425,859.27)	(36,905,368.80)	(62,331,228.07)
	Realized Gain/Loss	867,023.18	1,258,475.08	2,125,498.26
	Fees And Expenses	(5,487.12)	(7,964.50)	(13,451.62)
		(23,953,477.61)	(34,768,222.24)	(58,721,699.85)
Ending Totals	Balance	403,506,238.78	585,690,505.23	989,196,744.01
	Percent	40.79130%	59.20870%	100.00000%

◆ 1.Allocation Schedule - Market Value

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◆ 2. Plan Schedule - Market Value

100 El Paso Firemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 428,345,986.04

PERIOD TOTALS

Sponsor Contributions 733,484.02

Participant Contributions 622,776.39

Net Benefits (2,011,841.04)

Fees and Expenses (205,091.65)

Other Receipts/Disbursements (25,597.37)

Period Sub-Total (886,269.65)

ALLOCATION BALANCE 428,731,663.08

ALLOCATION PERCENT 40.79152626

EARNINGS

Interest 1,687.64

Dividends 463,927.20

Other Income 25,090.12

Net change accrued income 120,140.64

Unrealized Gain/Loss Change (25,425,859.27)

Realized gain/loss 867,023.18

Fees and Expenses (5,487.12)

Total Investment Change (23,953,477.61)

ENDING BALANCE 403,506,238.78

ENDING PERCENT 40.79130276

◆ **2. Plan Schedule - Market Value**

200 El Paso Policemen at Market

BEGINNING ASSETS

BEGINNING BALANCE 621,875,512.41

PERIOD TOTALS

Sponsor Contributions 990,747.50

Participant Contributions 764,265.96

Net Benefits (2,857,198.55)

Fees and Expenses (289,002.46)

Other Receipts/Disbursements (25,597.39)

Period Sub-Total (1,416,784.94)

ALLOCATION BALANCE 622,299,524.94

ALLOCATION PERCENT 59.20847374

EARNINGS

Interest 2,449.58

Dividends 673,385.47

Other Income 36,418.04

Net change accrued income 174,382.89

Unrealized Gain/Loss Change (36,905,368.80)

Realized gain/loss 1,258,475.08

Fees and Expenses (7,964.50)

Total Investment Change (34,768,222.24)

ENDING BALANCE 585,690,505.23

ENDING PERCENT 59.20869724

◆ **2. Plan Schedule - Market Value**

PLAN TOTALS at Market

BEGINNING ASSETS

BEGINNING BALANCE 1,050,221,498.45

PERIOD TOTALS

Sponsor Contributions 1,724,231.52

Participant Contributions 1,387,042.35

Net Benefits (4,869,039.59)

Fees and Expenses (494,094.11)

Other Receipts/Disbursements (51,194.76)

Period Sub-Total (2,303,054.59)

ALLOCATION BALANCE 1,051,031,188.02

ALLOCATION PERCENT 100.00000000

EARNINGS

Interest 4,137.22

Dividends 1,137,312.67

Other Income 61,508.16

Net change accrued income 294,523.53

Unrealized Gain/Loss Change (62,331,228.07)

Realized gain/loss 2,125,498.26

Fees and Expenses (13,451.62)

Total Investment Change (58,721,699.85)

ENDING BALANCE 989,196,744.01

ENDING PERCENT 100.00000000

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